

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2007-08 BUDGET AND FY 2007-08 BUDGET REVISED**

| | |
|--------------|----------------------|
| Date: | September 14, 2007 |
| SAFE: | WE 1231, 1232 & 1235 |
| Referred by: | Operations Committee |
| Revised: | September 26, 2007 |

SAFE RESOLUTION NO. 51 (revised)

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**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2007-08 BUDGET AND FY 2007-08 BUDGET REVISED**

Revenue and Expense Summary

| OPERATING REVENUE/EXPENSE | FY 2007-08 | FY 2007-08 Revised | Percent Change |
|--|----------------------|-------------------------------|---------------------------|
| Call Box | \$6,950,000 | \$6,950,000 | 0.0% |
| FSP | \$8,000,000 | \$8,000,000 | 0.0% |
| Subtotal Operating Revenue | \$14,950,000 | \$14,950,000 | 0.0% |
| Call Box | \$3,779,455 | \$3,779,455 | 0.0% |
| FSP | \$11,317,954 | \$11,317,954 | 0.0% |
| Subtotal Operating Expense | \$15,097,409 | \$15,097,409 | 0.0% |
| Operating Surplus (Shortfall) | (\$147,409) | (\$147,409) | 0.0% |
| CAPITAL REVENUE/EXPENSE | | | |
| Call Box | \$0 | \$0 | |
| FSP | \$0 | \$0 | |
| Incident Management | \$3,200,000 | \$3,200,000 | |
| Call Box on Bridges (BATA) | \$0 | \$0 | |
| Subtotal Capital Revenue | \$3,200,000 | \$3,200,000 | |
| Call Box | \$0 | \$0 | |
| FSP | \$20,000 | \$20,000 | 0.0% |
| Incident Management | \$4,857,040 | \$4,857,040 | 0.0% |
| Subtotal Capital Expense | \$4,877,040 | \$4,877,040 | 0.0% |
| Capital Surplus (Shortfall) | (\$1,677,040) | (\$1,677,040) | 0.0% |
| Transfers Out | (\$2,362,159) | (\$2,802,159) | |
| Total Fiscal Year Surplus (Shortfall) | (\$4,186,608) | (\$4,626,608) | 10.5% |
| CONTRIBUTION FROM RESERVES | | | |
| <i>Out (In)</i> | \$4,186,608 | \$4,626,608 | 10.5% |
| FISCAL YEAR SURPLUS(SHORTFALL) | \$0 | \$0 | |

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REVENUE DETAIL

| CALL BOX REVENUES | FY 2007-08 | FY 2007-08 Revised | Percent Change |
|--|---------------------|-------------------------------|---------------------------|
| Vehicle Registration Fees | \$6,000,000 | \$6,000,000 | 0.0% |
| Interest | \$850,000 | \$850,000 | 0.0% |
| Salvage recovery | \$100,000 | \$100,000 | |
| Subtotal: Call Box Revenues | \$6,950,000 | \$6,950,000 | 0.0% |
| FSP REVENUES | | | |
| State Local Assistance Program (LAP) | \$5,900,000 | \$5,900,000 | 0.0% |
| CMAQ/STP | \$2,000,000 | \$2,000,000 | |
| Traffic Mitigation Program (Caltrans) | \$100,000 | \$100,000 | 0.0% |
| Subtotal: FSP Revenues | \$8,000,000 | \$8,000,000 | 0.0% |
| CAPITAL REVENUES | | | |
| Call Box | \$0 | \$0 | |
| Freeway Service Patrol | \$0 | \$0 | |
| Call Box (transfer from BATA for Bridges) | \$0 | \$0 | |
| Incident Management (CMAQ) | \$3,200,000 | \$3,200,000 | |
| Subtotal: Capital Revenues | \$3,200,000 | \$3,200,000 | |
| CHANGES IN RESERVES | | | |
| <i>Withdrawals(Deposits) - MTC Transfer</i> | <i>\$2,362,159</i> | <i>\$2,802,159</i> | <i>18.6%</i> |
| <i>Withdrawals(Deposits) - Operating Reserve</i> | <i>\$147,409</i> | <i>\$147,409</i> | <i>0.0%</i> |
| <i>Withdrawals(Deposits) - Capital Reserve</i> | <i>\$1,677,040</i> | <i>\$1,677,040</i> | <i>0.0%</i> |
| Subtotal: Changes in Reserves | \$4,186,608 | \$4,626,608 | 10.5% |
| Revenues Applied to Budget Year | \$22,336,608 | \$22,776,608 | 2.0% |

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2007-08 BUDGET AND FY 2007-08 BUDGET REVISED**

| EXPENSE DETAIL | | | |
|---|---------------------|---------------------------|-----------------------|
| SAFE OPERATING EXPENSE | | | |
| I. Salaries and Benefits | FY 2007-08 | FY 2007-08 Revised | Percent Change |
| Call Box Program | \$347,592 | \$347,592 | 0.0% |
| FSP Program | \$498,114 | \$498,114 | 0.0% |
| Incident Management Program | \$386,363 | \$386,363 | 0.0% |
| II. General Operations | | | |
| Call Box Program | \$440,800 | \$440,800 | 0.0% |
| FSP Program | \$237,640 | \$237,640 | 0.0% |
| III. Consultant Services | | | |
| Call Box Program | \$684,500 | \$684,500 | 0.0% |
| FSP Program | \$500,000 | \$500,000 | 0.0% |
| IV. Operating Contracts | | | |
| Call Box Program | \$1,920,200 | \$1,920,200 | 0.0% |
| FSP Program | \$10,082,200 | \$10,082,200 | 0.0% |
| CALL BOX Operating Expense | \$3,779,455 | \$3,779,455 | 0.0% |
| FSP Operating Expense | \$11,317,954 | \$11,317,954 | 0.0% |
| TOTAL OPERATING EXPENSE | \$15,097,409 | \$15,097,409 | 0.0% |
| SAFE CAPITAL EXPENSE | | | |
| V. Capital Expenditures | | | |
| Call Box | \$0 | \$0 | |
| FSP Program | \$20,000 | \$20,000 | |
| Incident Management | \$4,857,040 | \$4,857,040 | |
| TOTAL CAPITAL EXPENSE | \$4,877,040 | \$4,877,040 | 0.0% |
| TRANSFERS OUT | | | |
| MTC (Freeway Emergency Preparation) | \$120,000 | \$120,000 | |
| MTC (Arterial Operations Coordination) | \$414,186 | \$414,186 | |
| MTC (SAFE share of Agency Vehicle) | \$10,000 | \$10,000 | |
| MTC (Freeway Operations) | \$744,973 | \$744,973 | |
| MTC (Freeway Performance Monitoring) | \$120,000 | \$160,000 | |
| MTC (Reg Ops ITS Tech Assistance) | \$100,000 | \$100,000 | |
| MTC (Urban Partnership Program) | | \$400,000 | |
| MTC (511) | \$853,000 | \$853,000 | |
| TOTAL OTHER PROJECTS/TRANSFERS OUT | \$2,362,159 | \$2,802,159 | 18.6% |
| TOTAL EXPENSE | \$22,336,608 | \$22,776,608 | 2.0% |

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
FY 2007-08 BUDGET AND FY 2007-08 BUDGET REVISED**

I. SALARIES AND BENEFITS EXPENSE

| | FY 2007-08 | FY 2007-08 Revised | Percent Change |
|------------------------------------|--------------------|-------------------------------|---------------------------|
| CALL BOX PROGRAM | | | |
| SAFE direct salaries | \$281,574 | \$281,574 | |
| OPED | \$40,500 | \$40,500 | |
| MTC administrative salaries | \$25,518 | \$25,518 | |
| Call Box Subtotal | \$347,592 | \$347,592 | 0.0% |
| FREEWAY SERVICE PATROL | | | |
| SAFE direct salaries | \$412,596 | \$412,596 | |
| OPED | \$60,000 | \$60,000 | |
| MTC administrative salaries | \$25,518 | \$25,518 | |
| FSP Subtotal | \$498,114 | \$498,114 | 0.0% |
| INCIDENT MANAGEMENT (IM) | | | |
| SAFE direct salaries | \$336,863 | \$336,863 | |
| OPED | \$49,500 | \$49,500 | |
| IM Subtotal | \$386,363 | \$386,363 | 0.0% |
| Total Salaries and Benefits | \$1,232,069 | \$1,232,069 | 0.0% |

II. GENERAL OPERATIONS EXPENSE

| | FY 2007-08 | FY 2007-08 Revised | Percent Change |
|---------------------------------|-------------------|-------------------------------|---------------------------|
| CALL BOX PROGRAM | | | |
| Graphics/printing | \$10,000 | \$10,000 | 0.0% |
| Office depreciation | \$175,500 | \$175,500 | 0.0% |
| Travel | \$7,000 | \$7,000 | 0.0% |
| MTC overhead | \$159,900 | \$159,900 | 0.0% |
| Legislative advocacy | \$10,000 | \$10,000 | 0.0% |
| Insurance | \$53,400 | \$53,400 | 0.0% |
| Audit | \$25,000 | \$25,000 | 0.0% |
| Call Box Subtotal | \$440,800 | \$440,800 | 0.0% |
| FREEWAY SERVICE PATROL | | | |
| Graphics/printing | \$25,000 | \$25,000 | 0.0% |
| Office depreciation | \$19,500 | \$19,500 | 0.0% |
| Travel | \$7,000 | \$7,000 | 0.0% |
| MTC Overhead | \$97,740 | \$97,740 | 0.0% |
| Legislative advocacy | \$10,000 | \$10,000 | |
| Insurance | \$53,400 | \$53,400 | 0.0% |
| Audit | \$25,000 | \$25,000 | 0.0% |
| FSP Subtotal | \$237,640 | \$237,640 | 0.0% |
| Total General Operations | \$678,440 | \$678,440 | 0.0% |

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III. CONSULTANTS/PROFESSIONAL SERVICES EXPENSE

| | FY 2007-08 | FY 2007-08 Revised | Percent Change |
|--|--------------------|-------------------------------|---------------------------|
| CALL BOX PROGRAM | | | |
| Information/Data Management | \$96,000 | \$96,000 | |
| Construction Services | \$50,000 | \$50,000 | |
| Call Box Inspections | \$46,000 | \$46,000 | |
| Private Dispatch consulting fees and back-up | \$12,500 | \$12,500 | |
| Mobile Call Box Program | \$200,000 | \$200,000 | |
| CAC Interface Upgrade | \$0 | \$0 | |
| PEMS Upgrade (grant match) | \$80,000 | \$80,000 | |
| Call Box Strategic Plan Update | \$150,000 | \$150,000 | |
| Consultant contingency | \$50,000 | \$50,000 | |
| Call Box Subtotal | \$684,500 | \$684,500 | 0.0% |
| FREEWAY SERVICE PATROL | | | |
| Systems integrator | \$250,000 | \$250,000 | |
| Fleet Management | \$150,000 | \$150,000 | |
| Technical Telecommunications Advisor | \$50,000 | \$50,000 | |
| Consultant contingency | \$50,000 | \$50,000 | |
| FSP Subtotal | \$500,000 | \$500,000 | 0.0% |
| Total Consultant Expense | \$1,184,500 | \$1,184,500 | 0.0% |

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IV. OPERATING CONTRACTS EXPENSE

| | FY 2007-08 | FY 2007-08 Revised | Percent Change |
|--|---------------------|-------------------------------|---------------------------|
| CALL BOX PROGRAM | | | |
| CHP Dispatching | \$175,000 | \$175,000 | 0.0% |
| Telcommunication Services | \$275,000 | \$275,000 | 0.0% |
| Call Box Repairs/Maintenance/Vandalism | \$1,160,200 | \$1,160,200 | 0.0% |
| Private Call Center | \$140,000 | \$140,000 | 0.0% |
| Bridge Call Box Operations | \$0 | \$0 | |
| Supplies & Equipment | \$10,000 | \$10,000 | 0.0% |
| CAC Equipment | \$0 | \$0 | |
| Highway Safety Program | \$150,000 | \$150,000 | 0.0% |
| Call Box general operations | \$10,000 | \$10,000 | 0.0% |
| Call Box Subtotal | \$1,920,200 | \$1,920,200 | 0.0% |
| FREEWAY SERVICE PATROL | | | |
| FSP tow service | \$9,570,300 | \$9,570,300 | 0.0% |
| CHP funding agreement | \$70,000 | \$70,000 | 0.0% |
| In-vehicle maintenance | \$120,000 | \$120,000 | 0.0% |
| Telecommunication services | \$111,900 | \$111,900 | 0.0% |
| System maintenance | \$50,000 | \$50,000 | 0.0% |
| Equipment replacement (hardware) | \$60,000 | \$60,000 | 0.0% |
| System improvement (software) | \$50,000 | \$50,000 | 0.0% |
| FSP general operations | \$50,000 | \$50,000 | 0.0% |
| FSP Subtotal | \$10,082,200 | \$10,082,200 | 0.0% |
| Total Operating Contracts Expense | \$12,002,400 | \$12,002,400 | 0.0% |

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V. CAPITAL/PROJECT EXPENSE

| | | FY 2006-07 | FY 2007-08 | FY 2007-08 Revised |
|--|-----|--------------------|--------------------|-------------------------------|
| CALL BOX PROGRAM | | | | |
| Bridge call boxes | | \$2,000,000 | \$0 | |
| Mobile Call Box Program | | \$0 | \$0 | |
| Digital upgrade - (chp/ct request) | | \$250,000 | \$0 | |
| Call Box Subtotal | | \$2,250,000 | \$0 | |
| FREEWAY SERVICE PATROL | | | | |
| Data-AVL telecom system update | | \$1,200,000 | \$0 | |
| CHP Security Equipment (livescan) | | \$0 | \$20,000 | |
| FSP Subtotal | | \$1,200,000 | \$20,000 | |
| IM-EM-FPI PROJECTS | | | | |
| Bay Area Traffic Camera Upgrade | IM | \$1,300,000 | \$100,000 | |
| CHP Radio Interoperability | EM | \$600,000 | \$40,000 | |
| Video Detection Project | IM | \$0 | \$150,000 | |
| Advanced Traffic Management System | FPI | \$0 | \$1,000,000 | |
| I-880 ICM Concept of Operations Projects | IM | \$0 | \$2,300,000 | |
| TMC Procedures Analysis | FPI | | \$400,000 | |
| SM 101 Incident Management | FPI | \$0 | \$367,040 | |
| Freeway Detection Enhancements | FPI | \$0 | \$500,000 | |
| Incident Management Subtotal | | \$1,900,000 | \$4,857,040 | |
| Total Capital Expense | | \$5,350,000 | \$4,877,040 | |

IM - Incident Management
EM - Emergency Management
FPI - Freeway Performance Initiative